

WRND - Provider Warrant Detail

This screen displays the detailed payment information for the specific warrant that was selected on the WRNH (Provider Warrant History) screen.

CAFSWRND		PROVIDER WARRANT DETAIL		02/28/2007 13:53	
USER ID : CS4566		INQUIRE		PAGE NO: 1	
PROV NO : 0001001 001		PROV NAME: YOUTH FOSTER HOME			
ISSUE	SBAS	WARRANT	WARRANT	STATUS	WARRANT
DATE	DOC NO	NUMBER	STATUS	DATE	AMOUNT
	2000014		PEND -- PENDING	03/07/2000	6,408.69
EFT TRANS ROUTING NO:			BANK ACCOUNT NO:		
ADDR: 3075 N MONTANA AVE					
PAYMENT LINE		CLIENT/CNTRCT		SUC	SERVICE
NUMBER	ITEM	NUMBER	NAME	CODE	MM/YEAR
000001045	1	00001015	JUVENILE, MIKE	PFRS1	01/2000
000001048	1	00001016	KID, PROBATION	PFSSI	01/2000
000001058	1	00001013	JUVENILE, ANN	PFRS1	02/2000
000001061	1	00001014	JUVENILE, MARY	PFRS1	02/2000
000001074	1	00001013	JUVENILE, ANN	PFRS1	03/2000
000001077	1	00001014	JUVENILE, MARY	PFRS1	03/2000
000001080	1	00001012	JUVENILE, JOE	PFRS1	03/2000
000001090	1	00001013	JUVENILE, ANN	PFRS1	04/2000
000001092	1	00001016	KID, PROBATION	PFSSI	04/2000
000001093	1	00001014	JUVENILE, MARY	PFRS1	04/2000
000001096	1	00001012	JUVENILE, JOE	PFRS1	04/2000
REPORT DATES: FROM:		TO:			
FS900001 NEW INFORMATION DISPLAYED					PATH:

Field Descriptions (F12) indicates code lookup is available.

PROV NO

This field will display the provider number that was entered on the WRNH (Provider Warrant History) screen.

PROV NAME

This field will display the name of the provider whose ID is entered in the PROV NO field.

ISSUE DATE

Once a warrant is in issued status, this field will display the issued date.

SBAS DOC NO

This field will display the responsibility center number that is generated by the warrants process.

WARRANT NUMBER

Once a warrant is in issued status, this field will display the warrant number.

WARRANT STATUS (F12)

This field will display the current status of the warrant.

STATUS DATE

This field will display the date the current status of the warrant was updated. *For example, if the current status shows "cashed" and the status date shows 8/11/11, that indicates the warrant was cashed on that date.*

WARRANT AMOUNT

This field will display the total amount that was paid on the warrant.

EFT TRANS ROUTING NO

This field will display the routing number for the financial institution, if the provider has direct deposit.

BANK ACCOUNT NO

This field will display the bank account number for the provider, if the provider has direct deposit.

ADDR

This field will display the first line of the address where the warrant was mailed, if the provider does not have direct deposit.

PAYMENT NUMBER

This field will display the payment number that is being included on the warrant.

LINE ITEM

This field will display the line item on the payment number that is being included on the warrant as some payments have multiple line items (paying multiple services on one payment.)

CLIENT/CNTRCT NUMBER

This field will display the CAPS ID of the client that the payment is being made for.

NAME

This field will display the name of the client whose ID is entered in the CAPS ID field.

SVC CODE (F12)

This field will display the service code that the payment is being made for.

SERVICE MM/YEAR

This field will display the service month/year that the payment is being made for.

AMOUNT

This field will display the amount of the individual payment. *All of the individual payment amounts should total the warrant amount at the top of the screen.*

REPORT DATES FROM

If you wish to request a detailed warrant report, enter the date you'd like the report to start. *This is a Central Office function only. Once dates are entered, press F6, the report will be created during nightly processing and will be available for viewing the next date in the RDS (Report Distribution System).*

REPORT DATES TO

If you wish to request a detailed warrant report, enter the date you'd like the report to end. *This is a Central Office function only. Once dates are entered, press F6, the report will be created during nightly processing and will be available for viewing the next date in the RDS (Report Distribution System).*

Additional Information

None.